



# Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MLP000043 - ROSHNI SHABEER

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	03/05/2024	TIKER/45049665	SO	24055007261	SHAREEFA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	6.00	1,382.00	1,382.00
KER	31/05/2024	TIKER/45093017	SO	24055469462	SHABEER ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	4,703.00	6,085.00
KER	21/06/2024	TIKER/45126761	SO	24065844913	BUSHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,23	9,434.00	0.00	9,434.00	15,519.00
KER	22/06/2024	TIKER/45127155	SO	24065844914	BUSHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	3,145.00	0.00	3,145.00	18,664.00
KER	16/07/2024	TIKER/45165504	SO	24076278281	SABIRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00	24,954.00
							<b>24,960.00</b>	<b>6.00</b>		<b>24,954.00</b>

After Adjusting Pending Cheques, If Any : **24,954.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,954.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMLP000043**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.